

WEST ORANGE COUNTY WATER BOARD
FUND REPORT THROUGH JUNE 2019

EXPENDITURES JULY 2018 THROUGH JUNE 2019		Budget	Expended	Funds Available
<u>OPERATING EXPENSE</u>				
Utilities Expenses, Electricity		\$4,500	\$3,357	\$1,143
Repair and Maintenance Expense		\$60,000	\$53,070	\$6,930
Audit Fees		\$5,000	\$0	\$5,000
Contractual Services, Legal		\$5,000	\$766	\$4,234
Meeting, Board Members		\$2,500	\$2,400	\$100
Liability Ins., Transmission Lines		\$9,500	\$5,439	\$4,061
Other Contract Services		\$2,000	\$0	\$2,000
Contingency		\$2,500	\$0	\$2,500
Subtotal Operating Expense		\$91,000	\$65,032	\$25,968
OC-35 Relocation		\$6,258,240	\$4,582,411	\$1,675,829
Debt Service		\$2,071,196	\$2,071,196	\$0
EXPENDITURE SUMMARY		\$8,420,436	\$6,718,639	\$1,701,797
REVENUE:				
		Budget	Received	To Receive
Regular Member Dues		\$91,000	\$91,000	\$0
JPIA Reimbursement			\$9,730	
OCTA Loan Repayment		\$2,071,196	\$2,071,196	\$0
REVENUE SUMMARY		\$2,162,196	\$2,171,926	\$0

West Orange County Water Board
Expense Summary for July 17, 2019 Regular Board Meeting

Electricity	<u>Amount</u>
March 2019 Edison Charges	\$188.18
April 2019 Edison Charges	\$206.55
May 2019 Edison Charges	<u>\$196.63</u>
subtotal	\$591.36

Repairs and Maintenance	
Powertron	\$883.47
Labor	\$1,319.66
Equipment	\$349.00
Materials	<u>\$1,535.52</u>
subtotal	\$4,087.65

Directors - April 17, 2019 Meeting	
Brietigam, Hardy, Posey, Sustarsic	<u>\$400.00</u>
subtotal	\$400.00

Total	\$5,079.01
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Distribution	<u>Percentage</u>	<u>Amount</u>
Garden Grove	4.20%	\$213.32
Huntington Beach	56.10%	\$2,849.32
Seal Beach	14.30%	\$726.30
Westminster	25.40%	<u>\$1,290.07</u>
Total		\$5,079.01

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
04/06/19

Amount due \$188.18
Due by 04/25/19

Your account summary

Previous Balance
Payment Received 03/27/19
Balance forward
Your new charges

Total amount you owe by 04/25/19

OP/00/00/00/OW #	18301
Supplier #	18029
Order Co#	502
2-way or 3-way	
Account #	502010161200
Approved	Chris
PV#	
Batch#	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$17.93
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$29.72
3-003-5176-40	DALE N/O KATELLA STANTON, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$29.63
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$10.50
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$38.66
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$32.98
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	03/06/19 to 04/04/19	TOU-GS-1-E	\$28.76
				\$188.18

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
If you want to pay in person, call 1-800-747-8908 for locations, or you can pay online at www.sce.com.

(14-574)

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Tear here



Customer account 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 04/25/19 \$188.18

Amount enclosed \$

STMT 04062019 P4



WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000059 0000000000000018818000018818

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
05/08/19

Amount due \$206.55
Due by 05/28/19

Your account summary

Previous Balance
Payment Received 04/22/19
Balance forward
Your new charges

Total amount you owe by 05/28/19

OPI/00	3-WAY/OW #	18351
Supplier #		18027
Order Co#		504
\$188.18	3-way	
\$188.18		
\$0.00	#	50885 101 61200
\$206.55		
\$206.55		
	Batch#	

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$19.18
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$33.11
3-003-5176-40	DALE N/O KATELLA STANTON, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$33.46
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$11.04
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$42.43
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$35.70
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	04/04/19 to 05/06/19	TOU-GS-1-E	\$31.63
				\$206.55

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
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Customer account 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 05/28/19 **\$206.55**
Amount enclosed \$

STMT 05082019 P4

WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000053 000000000000020655000020655

Customer Account
2-21-891-9520
KEN DILLS
PO BOX 190
HUNTINGTON BEACH, CA
92648-0190

Date bill prepared
06/07/19

Amount due \$196.63
Due by 06/26/19

Your account summary

Previous Balance
Payment Received 05/28/19
Balance forward
Your new charges

Total amount you owe by 06/26/19

OP/CO/OJ/OW #	18301
Supplier #	18029
Co#	508
2-way or 3-way	
Account #	8885101-6122
Approved	<i>[Signature]</i>
PV#	Batch#

Summary of your billing detail

Service account	Service address	Billing period	Your rate	New charges
3-000-6276-98	BOLSA/NEWLAND MIDWAY CITY, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$18.10
3-002-6702-34	WS SPGDALE/SO PE RR HUNTINGTON BEACH, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$30.79
3-003-5176-40	DALE N/O KATELLA STANTON, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$33.24
3-003-5426-86	8462 STANFORD AVE WTR GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$10.19
3-003-5454-54	8502 KATELLA GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$40.53
3-003-5464-49	CHAPMAN/KNOTT GARDEN GROVE, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$34.07
3-003-5550-78	SPRINGDALE/WESTMINSTER WESTMINSTER, CA	05/06/19 to 06/05/19	TOU-GS-1-E	\$29.71
				\$196.63

Please return the payment stub below with your payment and make your check payable to Southern California Edison.
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Customer account 2-21-891-9520
Please write this number on the memo line
of your check. Make your check payable to
Southern California Edison.

Amount due by 06/26/19 \$196.63

Amount enclosed \$

STMT 06072019 P4

WESTERN ORANGE CO WATER BOARD
% HUNTINGTON BEACH WATER DIV
PO BOX 190
HUNTINGTON BEACH, CA 92648-0190

P.O. BOX 300
ROSEMEAD, CA 91772-0001

21 891 9520 00000052 0000000000000019663000019663



Work Order Charges Summary Report Range: From 04/01/2019 To 6/30/2019

Program/Category		WOID	WO Description	Other Charges	WO Count	Labor Hours	Labor Charges	Equip. Charges	Materials Charges	Total
Miscellaneous (50885101.64620)					1	2	\$98.76	\$44.04		\$142.80
WO: 130043	WOCWB OT				1	2	\$98.76	\$44.04		\$142.80
Other Cont Svcs (50885101.69505)					1	23	\$1,220.90	\$304.96	\$1,535.52	\$3,061.38
WO: 148019	WOCWB				1	23	\$1,220.90	\$304.96	\$1,535.52	\$3,061.38

Labor \$1,319.66
 Equipment \$349.00
 Materials \$1,535.52
Total \$3,204.18

STATEMENT

WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: April 17, 2019


Signature

**George Brietigam
CITY OF GARDEN GROVE**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

27676

STATEMENT

WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: April 17, 2019


Signature

**Jill Hardy
CITY OF HUNTINGTON BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

17893

STATEMENT

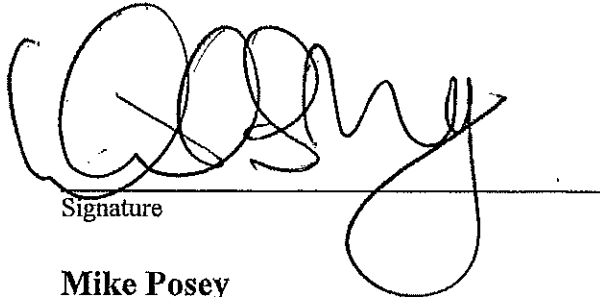
WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: April 17, 2019

A handwritten signature in black ink, appearing to read 'Mike Posey', written over a horizontal line.

Signature

Mike Posey
CITY OF HUNTINGTON BEACH

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000

92595

STATEMENT

WEST ORANGE COUNTY WATER BOARD
CITY HALL
2000 MAIN STREET
HUNTINGTON BEACH, CALIFORNIA

Services for the month of April 2019

\$100.00

*I certify that the above is true and just and that
payment therefore has not been received and that
services performed were performed for the benefit of
the Board.*

Date: April 17, 2019

Schelly Sustarsic
Signature

**Schelly Sustarsic
CITY OF SEAL BEACH**

50885101.75410	\$56.1000
50885101.75420	\$4.2000
50885101.75430	\$14.3000
50885101.75440	\$25.4000
	\$100.0000
101344	